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GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees One hundred twenty four crore seventy six lakh eighty four thousand only (Rs.1,24,76,84,000/-) - Quarterly Distribution of Budget for the Endowments Department - Orders - Issued.

FINANCE (FMU-REVENUE) DEPARTMENT

G.O.Rt.No.:1736 **Dated:22-05-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Endowments Department for an amount of Rs. 1,24,76,84,000 /- Rupees One hundred twenty four crore seventy six lakh eighty four thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order. for the purpose of Endowments dept CBRO

2) Upon receipt of this order, the Endowments Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PEEYUSH KUMAR

PRINCIPAL FINANCE SECRETARY TO GOVT

To

Revenue Secretariat

Endowments Department

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

sf/2668821

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Endowments Department

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2250 Other Social Services							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 06 Archakas and other employees salary and remuneration fund							
D.H. 290 Other Professional Services							
S.D.H. 292 Payments to Archakas	1,20,00,00,000	30,00,00,000	30,00,00,000	30,00,00,000	30,00,00,000	1,20,00,00,000	0
M.H. 102 Administration of Religious and Charitable Endowments Act							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,10,000	27,500	27,500	27,500	27,500	1,10,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	50,000	12,500	12,500	12,500	12,500	50,000	0
S.D.H. 134 Hiring of Private Vehicles	37,20,000	9,30,000	9,30,000	9,30,000	9,30,000	37,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	2,000	500	500	500	500	2,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	30,000	7,500	7,500	7,500	7,500	30,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	40,000	10,000	10,000	10,000	10,000	40,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	6,50,000	1,62,500	1,62,500	1,62,500	1,62,500	6,50,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 242 Charges towards Other purposes	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	22,00,000	5,50,000	5,50,000	5,50,000	5,50,000	22,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	56,000	14,000	14,000	14,000	14,000	56,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	6,44,000	1,61,000	1,61,000	1,61,000	1,61,000	6,44,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	7,70,000	1,92,500	1,92,500	1,92,500	1,92,500	7,70,000	0
S.D.H. 134 Hiring of Private Vehicles	1,30,20,000	32,55,000	32,55,000	32,55,000	32,55,000	1,30,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	17,60,000	4,40,000	4,40,000	4,40,000	4,40,000	17,60,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	7,00,000	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	3,85,000	96,250	96,250	96,250	96,250	3,85,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,42,58,000	35,64,500	35,64,500	35,64,500	35,64,500	1,42,58,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,80,000	70,000	70,000	70,000	70,000	2,80,000	0
S.D.H. 242 Charges towards Other purposes	9,02,000	2,25,500	2,25,500	2,25,500	2,25,500	9,02,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,74,000	43,500	43,500	43,500	43,500	1,74,000	0
S.H. 05 Land Protection Cell and Legal Cell							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	22,000	5,500	5,500	5,500	5,500	22,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	1,10,000	27,500	27,500	27,500	27,500	1,10,000	0
S.D.H. 134 Hiring of Private Vehicles	9,60,000	2,40,000	2,40,000	2,40,000	2,40,000	9,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	5,50,000	1,37,500	1,37,500	1,37,500	1,37,500	5,50,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	21,91,000	5,47,750	5,47,750	5,47,750	5,47,750	21,91,000	0
S.H. 07 Andhra Pradesh Endowments Tribunal							
D.H. 290 Other Professional Services							
S.D.H. 297 Honororiums/Lumpsum Payment to Nominated Posts and Advisors	36,00,000	9,00,000	9,00,000	9,00,000	9,00,000	36,00,000	0
Total	**1,24,76,84,000**	**31,19,21,000**	**31,19,21,000**	**31,19,21,000**	**31,19,21,000**	**1,24,76,84,000**	**0**

DDO Annexure

Department: Endowments Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003110111VN	01012307001	4,150	4,150	4,150	4,150	16,600
2250001020003130131VN	01012307001	4,812	4,812	4,812	4,812	19,248
2250001020003130134VN	01012307001	70,000	70,000	70,000	70,000	2,80,000
2250001020003130135VN	01012307001	11,000	11,000	11,000	11,000	44,000
2250001020003130138VN	01012307001	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	01012307001	2,350	2,532	2,532	2,532	9,946
2250001020003140141VN	01012307001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020003110111VN	02012307002	5,000	5,000	5,000	5,000	20,000
2250001020003130131VN	02012307002	6,000	6,000	6,000	6,000	24,000
2250001020003130134VN	02012307002	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2250001020003130135VN	02012307002	13,000	13,000	13,000	13,000	52,000
2250001020003130138VN	02012307002	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	02012307002	2,500	2,500	2,500	2,500	10,000
2250001020003140141VN	02012307002	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020003110111VN	02012307005	5,000	5,000	5,000	5,000	20,000
2250001020003130131VN	02012307005	4,812	4,812	4,812	4,812	19,248
2250001020003130134VN	02012307005	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2250001020003130135VN	02012307005	13,000	13,000	13,000	13,000	52,000
2250001020003130138VN	02012307005	5,000	5,000	5,000	5,000	20,000
2250001020003130139VN	02012307005	3,000	3,000	3,000	3,000	12,000
2250001020003140141VN	02012307005	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020003110111VN	03012307002	5,000	5,000	5,000	5,000	20,000
2250001020003130131VN	03012307002	4,812	4,812	4,812	4,812	19,248
2250001020003130134VN	03012307002	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2250001020003130135VN	03012307002	13,000	13,000	13,000	13,000	52,000
2250001020003130138VN	03012307002	5,000	5,000	5,000	5,000	20,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003130139VN	03012307002	2,500	2,500	2,500	2,500	10,000
2250001020003140141VN	03012307002	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020003240241VN	03012307002	11,660	11,660	11,660	11,660	46,640
2250001020003240242VN	03012307002	45,100	45,100	45,100	45,100	1,80,400
2250001020003510511VN	03012307002	8,700	8,700	8,700	8,700	34,800
2250001020005110111VN	03012307002	1,833	1,833	1,833	1,833	7,332
2250001020005130131VN	03012307002	9,167	9,167	9,167	9,167	36,668
2250001020005130134VN	03012307002	80,000	80,000	80,000	80,000	3,20,000
2250001020005130135VN	03012307002	45,833	45,833	45,833	45,833	1,83,332
2250001020003110111VN	03012307003	4,150	4,150	4,150	4,150	16,600
2250001020003130131VN	03012307003	4,812	4,812	4,812	4,812	19,248
2250001020003130134VN	03012307003	2,10,000	2,10,000	2,10,000	2,10,000	8,40,000
2250001020003130135VN	03012307003	13,000	13,000	13,000	13,000	52,000
2250001020003130138VN	03012307003	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	03012307003	3,000	3,000	3,000	3,000	12,000
2250001020003140141VN	03012307003	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020003110111VN	03122307004	4,150	4,150	4,150	4,150	16,600
2250001020003130131VN	03122307004	4,812	4,812	4,812	4,812	19,248
2250001020003130135VN	03122307004	13,000	13,000	13,000	13,000	52,000
2250001020003130138VN	03122307004	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	03122307004	2,500	2,500	2,500	2,500	10,000
2250001020003140141VN	03122307004	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020003240241VN	03122307004	11,660	11,660	11,660	11,660	46,640
2250001020003240242VN	03122307004	45,100	45,100	45,100	45,100	1,80,400
2250001020003510511VN	03122307004	8,700	8,700	8,700	8,700	34,800
2250001020003110111VN	03122307005	5,000	5,000	5,000	5,000	20,000
2250001020003130131VN	03122307005	6,000	6,000	6,000	6,000	24,000
2250001020003130134VN	03122307005	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2250001020003130135VN	03122307005	13,000	13,000	13,000	13,000	52,000
2250001020003130138VN	03122307005	5,000	5,000	5,000	5,000	20,000
2250001020003130139VN	03122307005	2,500	2,500	2,500	2,500	10,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003110111VN	04012307001	4,150	4,150	4,150	4,150	16,600
2250001020003130131VN	04012307001	4,812	4,812	4,812	4,812	19,248
2250001020003130134VN	04012307001	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2250001020003130135VN	04012307001	13,000	13,000	13,000	13,000	52,000
2250001020003130138VN	04012307001	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	04012307001	2,500	2,500	2,500	2,500	10,000
2250001020003140141VN	04012307001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020003240241VN	04012307001	11,660	11,660	11,660	11,660	46,640
2250001020003110111VN	06012307001	5,000	5,000	5,000	5,000	20,000
2250001020003130131VN	06012307001	6,000	6,000	6,000	6,000	24,000
2250001020003130134VN	06012307001	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2250001020003130135VN	06012307001	13,000	13,000	13,000	13,000	52,000
2250001020003130138VN	06012307001	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	06012307001	2,500	2,500	2,500	2,500	10,000
2250001020003140141VN	06012307001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020003110111VN	06012307002	4,500	4,500	4,500	4,500	18,000
2250001020003130131VN	06012307002	4,812	4,812	4,812	4,812	19,248
2250001020003130134VN	06012307002	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2250001020003130135VN	06012307002	13,000	13,000	13,000	13,000	52,000
2250001020003130138VN	06012307002	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	06012307002	2,500	2,500	2,500	2,500	10,000
2250001020003140141VN	06012307002	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020003110111VN	06012307003	5,000	5,000	5,000	5,000	20,000
2250001020003130131VN	06012307003	6,000	6,000	6,000	6,000	24,000
2250001020003130134VN	06012307003	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2250001020003130135VN	06012307003	12,000	12,000	12,000	12,000	48,000
2250001020003130138VN	06012307003	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	06012307003	2,500	2,500	2,500	2,500	10,000
2250001020003140141VN	06012307003	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020003110111VN	06012307006	5,000	5,000	5,000	5,000	20,000
2250001020003130131VN	06012307006	6,000	6,000	6,000	6,000	24,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003130134VN	06012307006	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2250001020003130135VN	06012307006	11,000	11,000	11,000	11,000	44,000
2250001020003130138VN	06012307006	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	06012307006	2,500	2,500	2,500	2,500	10,000
2250001020005110111VN	06012307007	1,833	1,833	1,833	1,833	7,332
2250001020005130131VN	06012307007	9,167	9,167	9,167	9,167	36,668
2250001020005130135VN	06012307007	45,833	45,833	45,833	45,833	1,83,332
2250001020005140141VN	06012307007	5,47,750	5,47,750	5,47,750	5,47,750	21,91,000
2250001020007290297VN	06012307007	9,00,000	9,00,000	9,00,000	9,00,000	36,00,000
2250001020003110111VN	07012307001	5,000	5,000	5,000	5,000	20,000
2250001020003130131VN	07012307001	4,812	4,812	4,812	4,812	19,248
2250001020003130134VN	07012307001	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2250001020003130135VN	07012307001	11,000	11,000	11,000	11,000	44,000
2250001020003130138VN	07012307001	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	07012307001	2,500	2,500	2,500	2,500	10,000
2250001020003140141VN	07012307001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020003110111VN	08012307002	4,450	4,450	4,450	4,450	17,800
2250001020003130131VN	08012307002	4,812	4,812	4,812	4,812	19,248
2250001020003130134VN	08012307002	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2250001020003130135VN	08012307002	11,000	11,000	11,000	11,000	44,000
2250001020003130138VN	08012307002	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	08012307002	2,500	2,500	2,500	2,500	10,000
2250001020003140141VN	08012307002	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020003110111VN	09012307001	4,150	4,150	4,150	4,150	16,600
2250001020003130131VN	09012307001	4,952	4,952	4,952	4,952	19,808
2250001020003130135VN	09012307001	11,000	11,000	11,000	11,000	44,000
2250001020003130138VN	09012307001	5,500	5,500	5,500	5,500	22,000
2250001020003130139VN	09012307001	2,500	2,406	2,406	2,406	9,718
2250001020003140141VN	09012307001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020003240241VN	09012307001	11,660	11,660	11,660	11,660	46,640
2250001020003110111VN	09012307002	4,150	4,150	4,150	4,150	16,600

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003130131VN	09012307002	4,812	4,812	4,812	4,812	19,248
2250001020003130134VN	09012307002	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2250001020003130135VN	09012307002	11,000	11,000	11,000	11,000	44,000
2250001020003130138VN	09012307002	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	09012307002	2,500	2,500	2,500	2,500	10,000
2250001020003140141VN	09012307002	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020003110111VN	09012307003	4,150	4,150	4,150	4,150	16,600
2250001020003130131VN	09012307003	4,812	4,812	4,812	4,812	19,248
2250001020003130134VN	09012307003	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2250001020003130135VN	09012307003	11,000	11,000	11,000	11,000	44,000
2250001020003130138VN	09012307003	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	09012307003	2,500	2,500	2,500	2,500	10,000
2250001020003140141VN	09012307003	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020003110111VN	09012307004	4,150	4,150	4,150	4,150	16,600
2250001020003130131VN	09012307004	4,812	4,812	4,812	4,812	19,248
2250001020003130134VN	09012307004	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2250001020003130135VN	09012307004	11,000	11,000	11,000	11,000	44,000
2250001020003130138VN	09012307004	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	09012307004	2,500	2,500	2,500	2,500	10,000
2250001020003110111VN	10012307001	4,150	4,150	4,150	4,150	16,600
2250001020003130131VN	10012307001	4,812	4,812	4,812	4,812	19,248
2250001020003130134VN	10012307001	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2250001020003130135VN	10012307001	11,000	11,000	11,000	11,000	44,000
2250001020003130138VN	10012307001	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	10012307001	2,500	2,500	2,500	2,500	10,000
2250001020003140141VN	10012307001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020003110111VN	11012307001	4,150	4,150	4,150	4,150	16,600
2250001020003130131VN	11012307001	6,000	6,000	6,000	6,000	24,000
2250001020003130134VN	11012307001	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2250001020003130135VN	11012307001	11,000	11,000	11,000	11,000	44,000
2250001020003130138VN	11012307001	4,500	4,500	4,500	4,500	18,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003130139VN	11012307001	2,500	2,406	2,406	2,406	9,718
2250001020003140141VN	11012307001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020003110111VN	11162307002	4,150	4,150	4,150	4,150	16,600
2250001020003130131VN	11162307002	6,000	6,000	6,000	6,000	24,000
2250001020003130135VN	11162307002	14,000	14,000	14,000	14,000	56,000
2250001020003130138VN	11162307002	6,000	6,000	6,000	6,000	24,000
2250001020003130139VN	11162307002	4,000	4,000	4,000	4,000	16,000
2250001020003140141VN	11162307002	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020005110111VN	11162307002	1,834	1,834	1,834	1,834	7,336
2250001020005130131VN	11162307002	9,166	9,166	9,166	9,166	36,664
2250001020005130134VN	11162307002	80,000	80,000	80,000	80,000	3,20,000
2250001020005130135VN	11162307002	45,834	45,834	45,834	45,834	1,83,336
2250001020003110111VN	12012307001	4,150	4,150	4,150	4,150	16,600
2250001020003130131VN	12012307001	4,812	4,812	4,812	4,812	19,248
2250001020003130134VN	12012307001	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2250001020003130135VN	12012307001	11,000	11,000	11,000	11,000	44,000
2250001020003130138VN	12012307001	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	12012307001	3,000	3,000	3,000	3,000	12,000
2250001020003140141VN	12012307001	1,14,500	1,14,500	1,14,500	1,14,500	4,58,000
2250001020003110111VN	22012307001	4,150	4,150	4,150	4,150	16,600
2250001020003130131VN	22012307001	6,000	6,000	6,000	6,000	24,000
2250001020003130134VN	22012307001	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2250001020003130135VN	22012307001	11,000	11,000	11,000	11,000	44,000
2250001020003130138VN	22012307001	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	22012307001	2,400	2,400	2,400	2,400	9,600
2250001020003140141VN	22012307001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250000011106290292VN	27002307001	30,00,00,000	30,00,00,000	30,00,00,000	30,00,00,000	1,20,00,00,000
2250001020001110111VN	27002307001	27,500	27,500	27,500	27,500	1,10,000
2250001020001130131VN	27002307001	12,500	12,500	12,500	12,500	50,000
2250001020001130134VN	27002307001	9,30,000	9,30,000	9,30,000	9,30,000	37,20,000
2250001020001130135VN	27002307001	75,000	75,000	75,000	75,000	3,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020001130136VN	27002307001	500	500	500	500	2,000
2250001020001130137VN	27002307001	7,500	7,500	7,500	7,500	30,000
2250001020001130139VN	27002307001	10,000	10,000	10,000	10,000	40,000
2250001020001140141VN	27002307001	1,62,500	1,62,500	1,62,500	1,62,500	6,50,000
2250001020001240241VN	27002307001	25,000	25,000	25,000	25,000	1,00,000
2250001020001240242VN	27002307001	25,000	25,000	25,000	25,000	1,00,000
2250001020001300304VN	27002307001	5,50,000	5,50,000	5,50,000	5,50,000	22,00,000
2250001020001510511VN	27002307001	14,000	14,000	14,000	14,000	56,000
2250001020003110111VN	63012307001	4,150	4,150	4,150	4,150	16,600
2250001020003130131VN	63012307001	4,812	4,812	4,812	4,812	19,248
2250001020003130134VN	63012307001	70,000	70,000	70,000	70,000	2,80,000
2250001020003130135VN	63012307001	11,000	11,000	11,000	11,000	44,000
2250001020003130138VN	63012307001	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	63012307001	2,400	2,406	2,406	2,406	9,618
2250001020003140141VN	63012307001	1,10,000	1,10,000	1,10,000	1,10,000	4,40,000
2250001020003110111VN	64012307001	4,150	4,150	4,150	4,150	16,600
2250001020003130131VN	64012307001	4,812	4,812	4,812	4,812	19,248
2250001020003130134VN	64012307001	70,000	70,000	70,000	70,000	2,80,000
2250001020003130135VN	64012307001	11,000	11,000	11,000	11,000	44,000
2250001020003130138VN	64012307001	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	64012307001	2,400	2,400	2,400	2,400	9,600
2250001020003140141VN	64012307001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020003110111VN	66012307001	4,150	4,150	4,150	4,150	16,600
2250001020003130131VN	66012307001	4,812	4,812	4,812	4,812	19,248
2250001020003130134VN	66012307001	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2250001020003130135VN	66012307001	11,000	11,000	11,000	11,000	44,000
2250001020003130138VN	66012307001	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	66012307001	2,400	2,400	2,400	2,400	9,600
2250001020003140141VN	66012307001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020003240242VN	66012307001	45,100	45,100	45,100	45,100	1,80,400
2250001020003510511VN	66012307001	8,700	8,700	8,700	8,700	34,800

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003110111VN	67012307001	4,150	4,150	4,150	4,150	16,600
2250001020003130131VN	67012307001	4,812	4,812	4,812	4,812	19,248
2250001020003130134VN	67012307001	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2250001020003130135VN	67012307001	11,000	11,000	11,000	11,000	44,000
2250001020003130138VN	67012307001	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	67012307001	2,400	2,400	2,400	2,400	9,600
2250001020003140141VN	67012307001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020003110111VN	68012307001	4,150	4,150	4,150	4,150	16,600
2250001020003130131VN	68012307001	4,812	4,812	4,812	4,812	19,248
2250001020003130135VN	68012307001	11,000	11,000	11,000	11,000	44,000
2250001020003130138VN	68012307001	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	68012307001	2,400	2,400	2,400	2,400	9,600
2250001020003140141VN	68012307001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020003240241VN	68012307001	11,660	11,660	11,660	11,660	46,640
2250001020003240242VN	68012307001	45,100	45,100	45,100	45,100	1,80,400
2250001020003510511VN	68012307001	8,700	8,700	8,700	8,700	34,800
2250001020003110111VN	69012307001	4,150	4,150	4,150	4,150	16,600
2250001020003130131VN	69012307001	4,812	4,812	4,812	4,812	19,248
2250001020003130134VN	69012307001	70,000	70,000	70,000	70,000	2,80,000
2250001020003130135VN	69012307001	11,000	11,000	11,000	11,000	44,000
2250001020003130138VN	69012307001	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	69012307001	2,400	2,400	2,400	2,400	9,600
2250001020003140141VN	69012307001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020003110111VN	70012307001	4,150	4,150	4,150	4,150	16,600
2250001020003130131VN	70012307001	4,812	4,812	4,812	4,812	19,248
2250001020003130135VN	70012307001	11,000	11,000	11,000	11,000	44,000
2250001020003130138VN	70012307001	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	70012307001	2,400	2,400	2,400	2,400	9,600
2250001020003140141VN	70012307001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020003240241VN	70012307001	11,700	11,700	11,700	11,700	46,800
2250001020003240242VN	70012307001	45,100	45,100	45,100	45,100	1,80,400

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003510511VN	70012307001	8,700	8,700	8,700	8,700	34,800
2250001020003110111VN	72012307001	4,150	4,150	4,150	4,150	16,600
2250001020003130131VN	72012307001	4,812	4,812	4,812	4,812	19,248
2250001020003130134VN	72012307001	70,000	70,000	70,000	70,000	2,80,000
2250001020003130135VN	72012307001	11,000	11,000	11,000	11,000	44,000
2250001020003130138VN	72012307001	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	72012307001	2,400	2,400	2,400	2,400	9,600
2250001020003140141VN	72012307001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020003110111VN	73012307001	4,150	4,150	4,150	4,150	16,600
2250001020003130131VN	73012307001	4,812	4,812	4,812	4,812	19,248
2250001020003130134VN	73012307001	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2250001020003130135VN	73012307001	11,000	11,000	11,000	11,000	44,000
2250001020003130138VN	73012307001	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	73012307001	2,400	2,400	2,400	2,400	9,600
2250001020003140141VN	73012307001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020003130131VN	75012307001	4,812	4,812	4,812	4,812	19,248
2250001020003130134VN	75012307001	70,000	70,000	70,000	70,000	2,80,000
2250001020003130135VN	75012307001	11,000	11,000	11,000	11,000	44,000
2250001020003130138VN	75012307001	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	75012307001	2,400	2,400	2,400	2,400	9,600
2250001020003140141VN	75012307001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020005130134VN	75012307001	80,000	80,000	80,000	80,000	3,20,000
2250001020003110111VN	76012307001	4,150	4,150	4,150	4,150	16,600
2250001020003130131VN	76012307001	4,812	4,812	4,812	4,812	19,248
2250001020003130134VN	76012307001	70,000	70,000	70,000	70,000	2,80,000
2250001020003130135VN	76012307001	11,000	11,000	11,000	11,000	44,000
2250001020003130138VN	76012307001	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	76012307001	2,400	2,400	2,400	2,400	9,600
2250001020003140141VN	76012307001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020003110111VN	80012307001	4,150	4,150	4,150	4,150	16,600
2250001020003130131VN	80012307001	4,812	4,812	4,812	4,812	19,248

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003130134VN	80012307001	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2250001020003130135VN	80012307001	11,000	11,000	11,000	11,000	44,000
2250001020003130138VN	80012307001	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	80012307001	2,400	2,400	2,400	2,400	9,600
2250001020003140141VN	80012307001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020003110111VN	82012307001	4,150	4,150	4,150	4,150	16,600
2250001020003130131VN	82012307001	4,812	4,812	4,812	4,812	19,248
2250001020003130134VN	82012307001	70,000	70,000	70,000	70,000	2,80,000
2250001020003130135VN	82012307001	11,000	11,000	11,000	11,000	44,000
2250001020003130138VN	82012307001	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	82012307001	2,400	2,400	2,400	2,400	9,600
2250001020003140141VN	82012307001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020003110111VN	84012307001	4,150	4,150	4,150	4,150	16,600
2250001020003130131VN	84012307001	4,812	4,812	4,812	4,812	19,248
2250001020003130134VN	84012307001	70,000	70,000	70,000	70,000	2,80,000
2250001020003130135VN	84012307001	11,000	11,000	11,000	11,000	44,000
2250001020003130138VN	84012307001	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	84012307001	2,400	2,400	2,400	2,400	9,600
2250001020003140141VN	84012307001	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
2250001020003110111VN	86012307001	4,150	4,150	4,150	4,150	16,600
2250001020003130131VN	86012307001	4,812	4,812	4,812	4,812	19,248
2250001020003130134VN	86012307001	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2250001020003130135VN	86012307001	11,000	11,000	11,000	11,000	44,000
2250001020003130138VN	86012307001	4,500	4,500	4,500	4,500	18,000
2250001020003130139VN	86012307001	2,400	2,400	2,400	2,400	9,600
2250001020003140141VN	86012307001	1,40,000	1,40,000	1,40,000	1,40,000	5,60,000
	Total	**31,19,21,000**	**31,19,21,000**	**31,19,21,000**	**31,19,21,000**	**1,24,76,84,000**